



SHANBHAG & NAYAK
CHARTERED ACCOUNTANTS

OFFICE :
4, SECOND FLOOR, 'D' BLDG
'PANCHARATNA'
MARTIRES DIAS ROAD
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FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr .Mujib Shaikh
M/s. Roofmakers Realtors
As/3, As/8, 2nd Floor, Pancharatna A Bldg,
Margao, Goa 403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Mujib Shaikh - M/s. Roofmakers Realtors, hereinafter referred to as the "Promoter", for the period 01/07/2022 to 31/03/2023 with respect to the Project bearing Goa RERA Reg. Number PRGO07201158

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.

2. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Period 01/07/2022 to 31/03/2023 and hereby certify that:

i. The Promoter has/have completed 97% of the project (as per Project Architect's/Engineer's certificate dated 11/04/2023) titled **ROOFMAKERS BASERA RESIDENCY** bearing Goa RERA Reg.No. PRGO07201158 located at Plot bearing P.T Sheet no 230, Chalta no 188, Pajifond, Margao ,Salcete ,South Goa ,Goa.

ii. Amount collected during the year/period in question for this project is Rs. 23,06,500 and amounts collected till date 31/03/2023 is Rs. 1,52,84,570.

iii. Amount withdrawn during the year/period in question for this project is Rs. 37,90,000 and amount withdrawn till date 31/03/2023 is Rs. 1,52,70,000.

4. I/We certify that the Promoter has/have utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(i) Amount withdrawn in excess of eligible amount: NIL

(ii) Any other exceptions: The amount includes Rs 32,00,000 towards repayment of Bank loan

UDIN: -23108646BGWVAL9264

PLACE: MARGAO

DATE: 21/06/2023

FOR SHANBHAG & NAYAK,

CHARTERED ACCOUNTANTS

REGISTRATION NO. (F.R.N.)113377W



Madhavi
MADHAVI PANDIT

PARTNER

MEMBERSHIP NO. 108646